

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.001.0000.0000.00	ADAMS OFFICE SUPPLY CO.	229.49	4/02/18	211366
11.00000.12510.611.001.0000.0000.00	ADAMS OFFICE SUPPLY CO.	40.00	4/02/18	211366
11.00000.12510.611.001.0000.0000.00	ADAMS OFFICE SUPPLY CO.	1,659.00	4/02/18	211366
61.43810.21210.611.001.0000.0000.00	ADAMS OFFICE SUPPLY CO.	30.00	4/02/18	211366
61.61821.61691.611.716.0000.0000.00	ADAMS OFFICE SUPPLY CO.	150.95	4/02/18	211366
11.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	2,402.26	4/03/18	211392
11.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	5,442.60	4/03/18	211392
61.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	176.88	4/03/18	211392
61.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	405.59	4/03/18	211392
11.00000.00479.004.000.0000.0000.00	AFT MARION COUNTY LOCAL #6209	8,074.26	4/03/18	211408
61.00000.00479.004.000.0000.0000.00	AFT MARION COUNTY LOCAL #6209	802.89	4/03/18	211408
11.00000.00479.004.000.0000.0000.00	AFT-WEST VIRGINIA	2,725.40	4/03/18	211427
61.00000.00479.004.000.0000.0000.00	AFT-WEST VIRGINIA	306.10	4/03/18	211427
11.00000.00476.004.000.0000.0000.00	AIG - AMERICAN GENERAL LIFE	85.00	4/03/18	211395
11.00000.00476.004.000.0000.0000.00	AIG VALIC	421.25	4/03/18	211403
11.00000.12791.667.003.0000.0000.00	ALLEGHENY INDUSTRIAL SUPPLY	556.80	4/05/18	211438
11.00000.11111.651.001.0000.0000.00	ALPHA TECHNOLOGIES	4,202.03	4/02/18	211371
11.00000.11111.651.001.0000.0000.00	ALPHA TECHNOLOGIES	10,374.40	4/02/18	211371
11.00000.11111.651.001.0000.0000.00	ALPHA TECHNOLOGIES	74,180.32	4/05/18	211493
11.00000.11111.651.001.0000.0000.00	ALPHA TECHNOLOGIES	4,202.03	4/10/18	211528
11.00000.11111.651.001.0000.0000.00	ALPHA TECHNOLOGIES	10,374.40	4/10/18	211528
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	1,226.30	4/09/18	211513
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	9,316.98	4/03/18	211413
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	17,357.84	4/03/18	211413
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	1,643.51	4/03/18	211413
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	1,752.52	4/03/18	211413
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE C	60.00	4/03/18	211416
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	100.00	4/03/18	211425
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	2,147.50	4/03/18	211425
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	238.00	4/03/18	211425
11.00000.00421.004.000.0000.0000.00	AMERIPRISE FINANCIAL SERVICES	180.00	4/03/18	211398
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	2.95	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	14.94	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	18.00-	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	21.99	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	21.99	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	24.99	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	31.99	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	32.97	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	39.90	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	43.49	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	43.96	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	46.99	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	54.48	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	57.54	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	61.99	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	65.49	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	68.95	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	72.96	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	78.64	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	79.36	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	90.46-	4/05/18	211439
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	110.00-	4/05/18	211439

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	119.95-	4/05/18	211439
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	120.72	4/05/18	211439
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	143.52	4/05/18	211439
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	156.48	4/05/18	211439
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	156.99	4/05/18	211439
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	160.49	4/05/18	211439
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	184.44	4/05/18	211439
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	193.98	4/05/18	211439
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	198.40	4/05/18	211439
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	219.80	4/05/18	211439
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	282.99	4/05/18	211439
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	306.88	4/05/18	211439
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	318.72	4/05/18	211439
11.00000.12791.816.003.0000.0000.0	ANDREA DYE	53.75	4/05/18	211440
11.00000.12791.667.003.0000.0000.0	ANTHONY CHEVROLET CO., INC.	63.93	4/05/18	211441
61.05810.31361.611.701.0000.0000.0	APPLE, INC.	489.65	3/29/18	211348
61.05810.31361.611.701.0000.0000.0	APPLE, INC.	699.90	3/29/18	211348
61.43810.21210.651.001.0000.0000.0	APPLE, INC.	2,000.00	3/29/18	211348
61.43810.21210.651.402.0000.0000.0	APPLE, INC.	99.00	3/29/18	211348
61.43810.21210.651.402.0000.0000.0	APPLE, INC.	399.00	3/29/18	211348
11.00000.12220.651.209.0000.0000.0	APPLE, INC.	2,093.00	4/02/18	211367
61.43810.21210.652.302.0000.0000.0	APPLE, INC.	297.00	4/02/18	211367
61.43810.21210.652.302.0000.0000.0	APPLE, INC.	1,197.00	4/02/18	211367
61.43810.21210.652.402.0000.0000.0	APPLE, INC.	99.00	4/02/18	211367
61.43810.21210.652.402.0000.0000.0	APPLE, INC.	399.00	4/02/18	211367
61.43810.21282.651.501.0000.0000.0	APPLE, INC.	498.00	4/02/18	211367
11.00000.12791.667.003.0000.0000.0	ATCO INTERNATIONAL	251.00	4/05/18	211437
11.00000.12791.667.003.0000.0000.0	AULTMAN DISTRIBUTORS	22.49	4/05/18	211442
11.00000.12791.667.003.0000.0000.0	AULTMAN DISTRIBUTORS	97.99	4/05/18	211442
11.00000.00476.004.000.0000.0000.0	AXA EQUITABLE	619.00	4/03/18	211394
61.00000.00476.004.000.0000.0000.0	AXA EQUITABLE	290.00	4/03/18	211394
11.00000.11111.611.501.0000.0000.0C	BANDLAND, LLC	389.66	4/03/18	211379
11.00000.11111.611.501.0000.0000.0C	BANDLAND, LLC	1,546.34	4/03/18	211379
11.00000.11111.611.001.0000.0000.0C	BARNES & NOBLE BOOKSELLERS	1,062.10	4/03/18	211380
11.00000.11111.611.209.0000.0000.0C	BARNES & NOBLE BOOKSELLERS	69.46	4/03/18	211380
11.00000.11111.611.216.0000.0000.0C	BARNES & NOBLE BOOKSELLERS	118.24	4/03/18	211380
11.00000.11111.611.402.0000.0000.0C	BARNES & NOBLE BOOKSELLERS	42.99	4/03/18	211380
11.00000.11111.611.402.0000.0000.0C	BARNES & NOBLE BOOKSELLERS	72.27	4/03/18	211380
11.00000.12220.651.501.0000.0000.0	BARNES & NOBLE BOOKSELLERS	913.05	4/03/18	211380
61.40810.12213.611.001.0000.0000.0	BARNES & NOBLE BOOKSELLERS	598.78	4/03/18	211380
11.00000.12611.421.101.0000.0000.0	BARRACKVILLE GARBAGE SERVICE	475.00	4/02/18	211368
11.00000.11111.611.205.0000.0000.0C	BLICK ART MATERIALS	126.42	4/03/18	211381
11.00000.11111.611.306.0000.0000.0C	BLICK ART MATERIALS	68.84	4/03/18	211381
11.00000.11111.611.501.0000.0000.0C	BLICK ART MATERIALS	31.56	4/03/18	211381
11.00000.11111.611.501.0000.0000.0C	BLICK ART MATERIALS	274.37	4/03/18	211381
11.00000.11111.611.502.0000.0000.0C	BLICK ART MATERIALS	415.01	4/03/18	211381
11.00000.11111.611.502.0000.0000.0C	BLICK ART MATERIALS	993.09	4/03/18	211381
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	704.86	4/05/18	211443
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	1,031.86	4/05/18	211443
11.00000.12611.441.002.0000.0000.0	BONNIE TOOTHMAN	4,406.25	4/02/18	211370
11.00000.12711.441.002.0000.0000.0	BONNIE TOOTHMAN	1,468.75	4/02/18	211370
11.00000.12791.819.003.0000.0000.0	BRAD VANDEVENDER	145.00	3/28/18	211327
11.00000.12220.651.102.0000.0000.0	BROAD REACH	505.74	4/03/18	211382

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	6,532.50	4/10/18	107
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	6,595.00	4/10/18	107
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	13,137.50	4/10/18	107
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	18,304.77	4/10/18	107
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	18,357.18	4/10/18	107
61.05810.31346.611.701.0000.0000.0	BYKOTA, INC.	468.17	3/29/18	211349
11.00000.11111.611.503.0000.0000.0	CARLEX INC.	184.75	4/05/18	211479
11.00000.11111.611.503.0000.0000.0	CAROLINA BIOLOGICAL SUPPLY CO	230.57	4/05/18	211480
11.00000.11111.651.001.0000.0000.0	CDW GOVERNMENT, INC.	334.04	4/05/18	211478
11.00000.11111.651.001.0000.0000.0	CDW GOVERNMENT, INC.	1,035.42	4/05/18	211478
61.43810.21210.651.402.0000.0000.0	CDW GOVERNMENT, INC.	56.94	4/05/18	211478
61.71811.03211.611.701.0000.0000.0	CENTRAL RESTAURANT PRODUCTS	730.12	3/29/18	211350
11.00000.12791.667.003.0000.0000.0	CERTIFIED LABORATORIES	718.54	4/05/18	211445
11.00000.12791.667.003.0000.0000.0	CERTIFIED LABORATORIES	1,378.84	4/05/18	211445
61.41810.12170.611.001.0000.0000.0	CHANNING BETE COMPANY, INC.	3,853.80	4/05/18	211481
11.00000.12321.582.001.0000.0000.0	CHARLESTON MARRIOTT TOWN CT	372.06	3/29/18	211351
11.00000.12321.582.001.0000.0000.0	CHARLESTON MARRIOTT TOWN CT	372.06	3/29/18	211351
11.00000.00479.004.000.0000.0000.0	CHILD SUPPORT ENFORCEMENT DI	1,809.52	4/03/18	211393
11.00000.11111.611.001.0000.0000.0	CHILD 1ST PUBLICATIONS, LLC	326.40	4/05/18	211482
61.40810.12213.611.001.0000.0000.0	CHILD 1ST PUBLICATIONS, LLC	1,352.86	4/05/18	211482
61.40810.12213.611.001.0000.0000.0	CHILD 1ST PUBLICATIONS, LLC	1,369.12	4/05/18	211482
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	24.90	4/05/18	211462
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	75.21	4/05/18	211462
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	75.21	4/05/18	211462
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	75.21	4/05/18	211462
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	75.37	4/05/18	211462
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	81.37	4/05/18	211462
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	83.53	4/05/18	211462
11.00000.12791.611.003.0000.0000.0	CINTAS FIRST AID & SAFETY	80.53	4/05/18	211463
11.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	1,036.96	4/03/18	211417
61.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	113.50	4/03/18	211417
11.00000.12611.411.001.0000.0000.0	CITY OF FAIRMONT	324.67	4/10/18	108
11.00000.12611.411.002.0000.0000.0	CITY OF FAIRMONT	118.42	4/10/18	108
11.00000.12611.411.011.0000.0000.0	CITY OF FAIRMONT	45.33	4/10/18	108
11.00000.12611.411.011.0000.0000.0	CITY OF FAIRMONT	109.70	4/10/18	108
11.00000.12611.411.101.0000.0000.0	CITY OF FAIRMONT	139.80	4/10/18	108
11.00000.12611.411.101.0000.0000.0	CITY OF FAIRMONT	305.20	4/10/18	108
11.00000.12611.411.205.0000.0000.0	CITY OF FAIRMONT	330.21	4/10/18	108
11.00000.12611.411.205.1116.0000.0	CITY OF FAIRMONT	327.90	4/10/18	108
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	79.27	4/10/18	108
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	79.27	4/10/18	108
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	221.18	4/10/18	108
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	403.54	4/10/18	108
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	414.20	4/10/18	108
11.00000.12611.411.209.0000.0000.0	CITY OF FAIRMONT	350.77	4/10/18	108
11.00000.12611.411.212.0000.0000.0	CITY OF FAIRMONT	252.49	4/10/18	108
11.00000.12611.411.214.0000.0000.0	CITY OF FAIRMONT	631.20	4/10/18	108
11.00000.12611.411.215.0000.0000.0	CITY OF FAIRMONT	295.05	4/10/18	108
11.00000.12611.411.306.0000.0000.0	CITY OF FAIRMONT	56.33	4/10/18	108
11.00000.12611.411.306.0000.0000.0	CITY OF FAIRMONT	597.73	4/10/18	108
11.00000.12611.411.402.0000.0000.0	CITY OF FAIRMONT	135.01	4/10/18	108
11.00000.12611.411.402.0000.0000.0	CITY OF FAIRMONT	1,053.11	4/10/18	108
11.00000.12611.411.501.0000.0000.0	CITY OF FAIRMONT	180.98	4/10/18	108

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.411.501.0000.0000.0	CITY OF FAIRMONT	565.55	4/10/18	108
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	79.27	4/10/18	108
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	345.92	4/10/18	108
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	375.61	4/10/18	108
11.00000.12611.411.502.1124.0000.0	CITY OF FAIRMONT	96.02	4/10/18	108
11.00000.12611.411.502.1125.0000.0	CITY OF FAIRMONT	188.85	4/10/18	108
11.00000.12611.411.502.1127.0000.0	CITY OF FAIRMONT	9.30	4/10/18	108
11.00000.12611.411.502.1128.0000.0	CITY OF FAIRMONT	324.66	4/10/18	108
11.00000.12611.411.502.1137.0000.0	CITY OF FAIRMONT	210.87	4/10/18	108
11.00000.12611.411.504.0000.0000.0	CITY OF FAIRMONT	101.47	4/10/18	108
11.00000.12611.411.504.0000.0000.0	CITY OF FAIRMONT	117.34	4/10/18	108
11.00000.12611.411.716.0000.0000.0	CITY OF FAIRMONT	125.62	4/10/18	108
11.00000.12611.812.001.0000.0000.0	CITY OF FAIRMONT	82.88	4/10/18	108
11.00000.12611.812.002.0000.0000.0	CITY OF FAIRMONT	59.94	4/10/18	108
11.00000.12611.812.011.0000.0000.0	CITY OF FAIRMONT	201.16	4/10/18	108
11.00000.12611.812.205.0000.0000.0	CITY OF FAIRMONT	79.30	4/10/18	108
11.00000.12611.812.206.0000.0000.0	CITY OF FAIRMONT	58.48	4/10/18	108
11.00000.12611.812.206.0000.0000.0	CITY OF FAIRMONT	58.48	4/10/18	108
11.00000.12611.812.206.0000.0000.0	CITY OF FAIRMONT	138.11	4/10/18	108
11.00000.12611.812.209.0000.0000.0	CITY OF FAIRMONT	99.14	4/10/18	108
11.00000.12611.812.212.0000.0000.0	CITY OF FAIRMONT	17.05	4/10/18	108
11.00000.12611.812.214.0000.0000.0	CITY OF FAIRMONT	125.31	4/10/18	108
11.00000.12611.812.306.0000.0000.0	CITY OF FAIRMONT	7.57	4/10/18	108
11.00000.12611.812.306.0000.0000.0	CITY OF FAIRMONT	463.45	4/10/18	108
11.00000.12611.812.402.0000.0000.0	CITY OF FAIRMONT	347.79	4/10/18	108
11.00000.12611.812.501.0000.0000.0	CITY OF FAIRMONT	68.20	4/10/18	108
11.00000.12611.812.501.0000.0000.0	CITY OF FAIRMONT	99.14	4/10/18	108
11.00000.12611.812.502.0000.0000.0	CITY OF FAIRMONT	145.06	4/10/18	108
11.00000.12611.812.502.0000.0000.0	CITY OF FAIRMONT	572.83	4/10/18	108
11.00000.12611.812.502.1124.0000.0	CITY OF FAIRMONT	60.66	4/10/18	108
11.00000.12611.812.502.1127.0000.0	CITY OF FAIRMONT	79.30	4/10/18	108
11.00000.12611.812.502.1128.0000.0	CITY OF FAIRMONT	82.88	4/10/18	108
11.00000.12611.812.502.1137.0000.0	CITY OF FAIRMONT	79.30	4/10/18	108
11.00000.12611.812.504.0000.0000.0	CITY OF FAIRMONT	104.52	4/10/18	108
11.00000.12611.812.716.0000.0000.0	CITY OF FAIRMONT	96.86	4/10/18	108
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	62.08	4/10/18	108
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	62.83	4/10/18	108
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	259.71	4/10/18	108
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	12.89	4/10/18	108
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	12.89	4/10/18	108
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	140.35	4/10/18	108
11.00000.12611.411.005.0000.0000.0	CITY OF MANNINGTON	79.68	4/05/18	211483
11.00000.12611.411.216.0000.0000.0	CITY OF MANNINGTON	309.50	4/05/18	211483
11.00000.12611.411.303.0000.0000.0	CITY OF MANNINGTON	492.14	4/05/18	211483
11.00000.12611.411.303.1123.0000.0	CITY OF MANNINGTON	1,094.18	4/05/18	211483
11.00000.12321.441.001.0000.0000.0	CLIMATE CONTROL STORAGE	190.00	3/28/18	211328
61.41810.12170.321.102.0000.0000.0	COACH LOYA LLC	2,000.00	3/29/18	211352
61.41771.11111.321.001.0000.0000.0	COACH LOYA LLC	1,800.00	4/06/18	211505
61.41810.11111.321.214.0000.0000.0	COACH LOYA LLC	1,800.00	4/06/18	211505
61.41810.11111.611.001.0000.0000.0	COACH LOYA LLC	750.00	4/06/18	211505
61.41810.12170.321.207.0000.0000.0	COACH LOYA LLC	1,800.00	4/06/18	211505
61.41810.12170.611.102.0000.0000.0	COACH LOYA LLC	400.00	4/09/18	211514
11.00000.12791.534.003.0000.0000.0	COMCAST	36.53	4/05/18	211444

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.667.003.0000.0000.0	CONTINENTAL RESEARCH CORP.	237.62	4/05/18	211446
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	87.35	4/03/18	211383
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	108.75	4/03/18	211383
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	188.85	4/03/18	211383
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	212.75	4/03/18	211383
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	296.87	4/03/18	211383
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	658.75	4/03/18	211383
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	127.60	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	170.10	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	266.90	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	272.65	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	274.25	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	296.37	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	305.49	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	325.90	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	326.60	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	354.23	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	356.02	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	418.56	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	447.35	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	485.80	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	533.14	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	598.70	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	671.96	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	683.41	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	821.16	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	831.00	4/06/18	211506
61.88810.13121.634.001.0000.0000.0	CROOK BROTHERS	981.03	4/06/18	211506
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	24.32	4/05/18	211447
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	339.06	4/05/18	211447
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	375.00-	4/05/18	211447
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	430.67	4/05/18	211447
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	488.40	4/05/18	211447
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	663.63	4/05/18	211447
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	4,703.16	4/05/18	211447
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	8,194.80	4/05/18	211447
11.00000.12791.532.003.0000.0000.0	DAVISCO, INC.	255.00	4/05/18	211448
11.00000.00479.004.000.0000.0000.0	DELTA MANAGEMENT ASSOCIATES	146.52	4/03/18	211422
11.00000.12220.651.303.0000.0000.0	DEMCO, INC.	255.72	4/05/18	211485
11.00000.12220.651.306.0000.0000.0	DEMCO, INC.	351.58	4/05/18	211485
11.00000.11111.611.001.0000.0000.0C	DISCOUNT SCHOOL SUPPLY	554.41	4/05/18	211487
11.00000.11111.611.101.0000.0000.0C	DISCOUNT SCHOOL SUPPLY	402.63	4/05/18	211487
11.00000.11111.611.205.0000.0000.0C	DISCOUNT SCHOOL SUPPLY	66.94	4/05/18	211487
11.00000.11111.611.206.0000.0000.0C	DISCOUNT SCHOOL SUPPLY	986.13	4/05/18	211487
11.00000.11111.611.501.0000.0000.0C	DISCOUNT SCHOOL SUPPLY	261.36	4/05/18	211487
11.00000.11111.611.501.0000.0000.0C	DISCOUNT SCHOOL SUPPLY	310.10	4/05/18	211487
11.00000.11111.611.501.0000.0000.0C	DISCOUNT SCHOOL SUPPLY	626.42	4/05/18	211487
11.00000.12611.621.001.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	59.80	4/10/18	111
11.00000.12611.621.002.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	929.51	4/10/18	111
11.00000.12611.621.011.0000.0000.0I	DOMINION ENERGY WEST VIRGINIA	1,511.92	4/10/18	111
11.00000.12611.621.101.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	2,758.40	4/10/18	111
11.00000.12611.621.102.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	1,168.28	4/10/18	111
11.00000.12611.621.102.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	1,490.65	4/10/18	111

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.621.205.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	2,590.28	4/10/18	111
11.00000.12611.621.205.1116.0000.0	DOMINION ENERGY WEST VIRGINIA	645.68	4/10/18	111
11.00000.12611.621.206.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	608.26	4/10/18	111
11.00000.12611.621.206.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	3,630.47	4/10/18	111
11.00000.12611.621.207.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	518.90	4/10/18	111
11.00000.12611.621.209.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	849.80	4/10/18	111
11.00000.12611.621.211.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	1,077.43	4/10/18	111
11.00000.12611.621.216.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	750.30	4/10/18	111
11.00000.12611.621.302.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	3,556.72	4/10/18	111
11.00000.12611.621.303.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	137.76	4/10/18	111
11.00000.12611.621.303.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	2,890.56	4/10/18	111
11.00000.12611.621.303.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	7,553.07	4/10/18	111
11.00000.12611.621.304.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	2,125.14	4/10/18	111
11.00000.12611.621.304.1143.0000.0	DOMINION ENERGY WEST VIRGINIA	863.26	4/10/18	111
11.00000.12611.621.306.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	66.69	4/10/18	111
11.00000.12611.621.306.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	2,649.00	4/10/18	111
11.00000.12611.621.402.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	2,326.21	4/10/18	111
11.00000.12611.621.402.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	3,947.86	4/10/18	111
11.00000.12611.621.502.1124.0000.0	DOMINION ENERGY WEST VIRGINIA	1,210.71	4/10/18	111
11.00000.12611.621.502.1126.0000.0	DOMINION ENERGY WEST VIRGINIA	246.95	4/10/18	111
11.00000.12611.621.504.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	3,069.63	4/10/18	111
11.00000.12611.621.716.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	1,356.30	4/10/18	111
11.00000.12711.621.003.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	98.27	4/10/18	111
11.00000.12711.621.003.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	307.05	4/10/18	111
11.00000.12711.621.003.0000.0000.0	DOMINION ENERGY WEST VIRGINIA	1,887.87	4/10/18	111
11.00000.12321.321.001.0000.0000.0	DONNA JO METZ	1,055.79	3/28/18	211329
11.00000.12321.321.001.0000.0000.0	DONNA JO METZ	1,055.79	4/10/18	211525
11.00000.12611.411.216.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	212.55	4/05/18	211488
11.00000.12611.411.216.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	329.93	4/05/18	211488
11.00000.12611.411.503.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	466.99	4/05/18	211488
11.00000.12611.411.503.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	908.07	4/05/18	211488
11.00000.12611.411.701.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	200.14	4/05/18	211488
11.00000.12611.411.701.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	908.07	4/05/18	211488
11.00000.12611.812.216.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	11.62	4/05/18	211488
11.00000.12611.812.503.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	17.43	4/05/18	211488
11.00000.12611.812.701.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	17.43	4/05/18	211488
61.88810.13121.431.211.0000.0000.0	DUNN'S REFRIGERATION &	80.00	4/03/18	211384
61.88810.13121.431.304.0000.0000.0	DUNN'S REFRIGERATION &	185.00	4/06/18	211507
61.88810.13121.431.501.0000.0000.0	DUNN'S REFRIGERATION &	110.00	4/06/18	211507
61.88810.13121.431.502.0000.0000.0	DUNN'S REFRIGERATION &	325.00	4/06/18	211507
61.88810.13121.431.503.0000.0000.0	DUNN'S REFRIGERATION &	120.00	4/06/18	211507
11.00083.12911.535.001.0000.0000.0	E FILE CABINET	7,517.40	3/27/18	211326
61.40810.12213.611.001.0000.0000.0	EAI - ERIC ARMIN INC.	175.80	4/05/18	211486
61.40710.12170.611.001.0000.0000.0	EAI - ERIC ARMIN INC.	327.68	4/09/18	211515
11.00000.12411.891.501.0000.0000.0 NEW	EAST FAIRMONT HIGH SCHOOL	2,084.00	3/28/18	211330
11.00000.12411.891.501.0000.0000.0 NEW	EAST FAIRMONT HIGH SCHOOL	2,525.00	3/28/18	211330
11.00000.11111.611.402.0000.0000.0	EAST FAIRMONT MIDDLE SCHOOL	69.00	3/28/18	211331
11.00000.11111.611.402.0000.0000.0	EDUCATIONAL INNOVATIONS INC	169.89	4/05/18	211489
11.00000.12321.582.001.0000.0000.0	EMBASSY SUITES CHARLESTON	351.00	3/29/18	211353
11.00000.12611.441.005.0000.0000.0	ERIC EFAW	400.00	4/02/18	211369
61.40810.12213.611.001.0000.0000.0	ETA HAND2MIND	779.58	4/05/18	211484

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.551.001.0000.0000.00	FAIRMONT PRINTING CO	64.00	4/06/18	211508
11.00000.11111.551.001.0000.0000.00	FAIRMONT PRINTING CO	178.00	4/06/18	211508
11.00000.11111.551.001.0000.0000.00	FAIRMONT PRINTING CO	1,220.00	4/06/18	211508
11.00000.11111.551.001.0000.0000.00	FAIRMONT PRINTING CO	1,452.00	4/06/18	211508
11.00000.11111.611.001.0000.0000.00	FAIRMONT PRINTING CO	653.00	4/06/18	211508
11.00000.12791.667.003.0000.0000.00	FLEET PRIDE	71.67	4/05/18	211449
11.00000.12791.667.003.0000.0000.00	FLEET PRIDE	319.36	4/05/18	211449
11.00000.12791.667.003.0000.0000.00	FLEET PRIDE	700.00	4/05/18	211449
11.00000.21211.341.001.0000.0000.00	FRANK D. ROMAN, ED.D.	2,267.13	4/10/18	211526
11.00000.21211.341.001.0000.0000.00	FRANK D. ROMAN, ED.D.	2,522.49	4/10/18	211526
11.00000.12611.532.001.0000.0000.00	FRONTIER	24.24	4/05/18	211491
11.00000.12611.532.001.0000.0000.00	FRONTIER	26.62	4/05/18	211491
11.00000.12611.532.005.0000.0000.00	FRONTIER	172.13	4/05/18	211491
11.00000.12611.532.011.0000.0000.00	FRONTIER	24.58	4/05/18	211491
11.00000.12611.532.101.0000.0000.00	FRONTIER	35.01	4/05/18	211491
11.00000.12611.532.205.0000.0000.00	FRONTIER	48.82	4/05/18	211491
11.00000.12611.532.302.0000.0000.00	FRONTIER	31.95	4/05/18	211491
11.00000.12611.532.303.0000.0000.00	FRONTIER	29.35	4/05/18	211491
11.00000.12611.532.306.0000.0000.00	FRONTIER	31.39	4/05/18	211491
11.00000.12611.532.501.0000.0000.00	FRONTIER	226.79	4/05/18	211491
11.00000.12611.532.502.0000.0000.00	FRONTIER	24.58	4/05/18	211491
11.00000.12611.532.503.0000.0000.00	FRONTIER	152.24	4/05/18	211491
11.00000.12611.532.504.0000.0000.00	FRONTIER	159.71	4/05/18	211491
11.00000.12611.532.701.0000.0000.00	FRONTIER	231.65	4/05/18	211491
11.00000.12711.532.003.0000.0000.00	FRONTIER	24.58	4/05/18	211491
11.00000.12611.532.001.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.50	4/10/18	109
11.00000.12611.532.002.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.101.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.102.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.205.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.205.1116.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.206.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.207.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.209.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.211.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.212.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.214.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.215.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.216.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.302.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.303.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.304.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.306.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.402.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.501.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.502.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.503.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.504.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.701.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12611.532.716.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12711.532.003.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,808.39	4/10/18	109
11.00000.12321.582.001.0000.0000.00	GARY L PRICE	206.70	3/29/18	211354
11.00000.12321.582.001.0000.0000.00	GARY L PRICE	252.60	3/29/18	211354

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12321.582.001.0000.0000.0	GARY L PRICE	252.60	3/29/18	211354
11.00000.11111.611.304.0000.0000.0	GOPHER	344.80	4/09/18	211516
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	14.77	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	29.32	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	59.12	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	66.68	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	66.68	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	100.02	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	116.69	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	186.25	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	706.81	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	790.96	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	865.49	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	944.24	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	1,035.99	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	1,102.26	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	1,135.82	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	1,184.86	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	1,304.04	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	1,350.49	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	1,416.46	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	1,755.20	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	1,812.24	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	2,067.17	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	2,148.34	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	2,594.22	4/03/18	211385
61.88810.13121.634.001.0000.0000.0	GORDON FOOD SERVICE	2,962.07	4/03/18	211385
11.00000.00479.004.000.0000.0000.0	GREAT LAKES HIGHER EDUCATION	185.12	4/03/18	211428
11.00000.11111.611.501.0000.0000.0	GREAT LAKES SPORTS	143.99	4/09/18	211517
11.00000.11111.611.501.0000.0000.0	GREAT LAKES SPORTS	797.58	4/09/18	211517
11.00000.00479.004.000.0000.0000.0	GREAT-WEST RETIREMENT SERVICES	75.00	4/03/18	211424
61.00000.00479.004.000.0000.0000.0	GREAT-WEST RETIREMENT SERVICES	40.00	4/03/18	211424
11.00000.12611.411.102.0000.0000.0	GREATER PAW PAW SANITARY DIST	81.54	4/05/18	211492
11.00000.12611.411.102.1135.0000.0	GREATER PAW PAW SANITARY DIST	107.10	4/05/18	211492
11.00000.12611.411.102.1136.0000.0	GREATER PAW PAW SANITARY DIST	24.34	4/05/18	211492
11.00000.12611.411.207.0000.0000.0	GREATER PAW PAW SANITARY DIST	121.70	4/05/18	211492
11.00000.12611.411.302.0000.0000.0	GREATER PAW PAW SANITARY DIST	150.91	4/05/18	211492
61.43810.21210.611.501.0000.0000.0	GRIPCASE	45.86	4/09/18	211518
11.00000.12791.666.003.0000.0000.0	GWYNN TIRE SERVICE INC	358.00	4/05/18	211450
11.00000.12791.666.003.0000.0000.0	GWYNN TIRE SERVICE INC	930.00	4/05/18	211450
61.40810.12213.341.001.0000.0000.0	HANNAH BROWN	90.00	3/28/18	211332
11.00000.00479.004.000.0000.0000.0	HELEN M. MORRIS, TRUSTEE	700.00	4/03/18	211420
11.00000.12791.667.003.0000.0000.0	HILLBILLY TRUCK REPAIR LLC	50.00	4/05/18	211451
11.00000.12791.667.003.0000.0000.0	HILLBILLY TRUCK REPAIR LLC	150.00	4/05/18	211451
11.00000.12791.667.003.0000.0000.0	HILLBILLY TRUCK REPAIR LLC	525.00	4/05/18	211451
11.00000.12791.667.003.0000.0000.0	HILLBILLY TRUCK REPAIR LLC	1,350.00	4/05/18	211451
61.88810.13121.431.216.0000.0000.0	HOBART SALES & SERVICE	1,022.52	4/06/18	211510
11.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	681.22	4/03/18	211396
61.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	143.78	4/03/18	211396
61.88810.13121.733.502.0000.0000.0	HPS, LLC	18,433.03	4/10/18	110
11.00000.00479.004.000.0000.0000.0	ILIAC	125.00	4/03/18	211421

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.667.003.0000.0000.0	INTERSTATE BATTERY SYSTEM OF	86.95	4/05/18	211452
11.00000.12791.819.003.0000.0000.0	JAMES SECCURO	211.25	3/28/18	211333
61.05831.03211.582.701.0000.0000.0	JOHN SKIDMORE	267.00	3/29/18	211355
11.00000.12791.667.003.0000.0000.0	JOSEPH BOSNICK	19.94	4/05/18	211453
11.00000.21211.341.001.0000.0000.0	KAREN EDGELL	2,431.07	4/10/18	211527
11.00000.12791.667.003.0000.0000.0	KIMBALL MIDWEST	251.58	4/05/18	211454
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	779.00	4/05/18	211455
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	1,429.00	4/05/18	211455
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	1,460.00	4/05/18	211455
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	1,640.00	4/05/18	211455
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	2,792.00	4/05/18	211455
11.00000.12611.411.212.0000.0000.0	KINGMILL VALLEY PSD	242.55	3/28/18	211334
11.00000.12611.411.501.0000.0000.0	KINGMILL VALLEY PSD	30.28	3/28/18	211334
11.00000.12611.411.501.0000.0000.0	KINGMILL VALLEY PSD	639.67	3/28/18	211334
11.00000.11111.611.205.0000.0000.0	LAKESHORE LEARNING MATERIALS	312.55	4/10/18	211529
11.00000.11111.611.207.0000.0000.0	LAKESHORE LEARNING MATERIALS	312.55	4/10/18	211529
11.00000.11111.611.214.0000.0000.0	LAKESHORE LEARNING MATERIALS	521.07	4/10/18	211529
11.00000.11111.611.214.0000.0000.0	LAKESHORE LEARNING MATERIALS	564.56	4/10/18	211529
11.00000.11111.611.501.0000.0000.0	LAKESHORE LEARNING MATERIALS	279.64	4/10/18	211529
11.00000.11111.611.716.0000.0000.0	LAKESHORE LEARNING MATERIALS	529.53	4/10/18	211529
61.02710.21210.611.205.0000.0000.0	LAKESHORE LEARNING MATERIALS	531.27	4/10/18	211529
61.43810.21210.611.001.0000.0000.0	LAKESHORE LEARNING MATERIALS	515.20	4/10/18	211529
61.43810.21210.641.001.0000.0000.0	LAKESHORE LEARNING MATERIALS	159.85	4/10/18	211529
11.00000.00479.004.000.0000.0000.0	LEGAL SHIELD	1,491.24	4/03/18	211423
61.00000.00479.004.000.0000.0000.0	LEGAL SHIELD	69.36	4/03/18	211423
11.00000.12621.431.002.0000.0000.0	LOWE'S	75.70	3/28/18	211335
11.00000.12621.431.002.0000.0000.0	LOWE'S	83.53	3/28/18	211335
11.00000.12621.431.002.0000.0000.0	LOWE'S	175.56	3/28/18	211335
11.00000.12621.431.002.0000.0000.0	LOWE'S	334.31	3/28/18	211335
11.00000.12621.431.002.0000.0000.0	LOWE'S	262.29	4/05/18	211456
11.00000.12621.431.002.0000.0000.0	LOWE'S	457.00	4/05/18	211456
11.00000.12621.612.002.0000.0000.0	LOWE'S	85.49	4/05/18	211456
11.00000.12611.421.005.0000.0000.0	MANNINGTON REFUSE LLC	568.50	4/05/18	211494
11.00000.12611.421.303.0000.0000.0	MANNINGTON REFUSE LLC	592.50	4/05/18	211494
11.00000.00479.004.000.0000.0000.0	MAPOTHER & MAPOTHER P.S.C.	46.83	4/03/18	211414
11.00000.11111.212.001.0000.0000.0	MARION COUNTY DENTAL/VISION	12,871.40	4/02/18	211372
11.00000.11111.213.001.0000.0000.0	MARION COUNTY DENTAL/VISION	1,447.62	4/02/18	211372
11.00000.11111.212.001.0000.0000.0	MARION COUNTY DENTAL/VISION	8,852.30	4/09/18	211519
11.00000.11111.213.001.0000.0000.0	MARION COUNTY DENTAL/VISION	1,852.52	4/09/18	211519
11.00000.12661.341.102.0000.0000.0	MARION COUNTY POLICE RESERVE	225.00	4/06/18	211511
11.00000.12661.341.214.0000.0000.0	MARION COUNTY POLICE RESERVE	225.00	4/06/18	211511
11.00000.12661.341.501.0000.0000.0	MARION COUNTY POLICE RESERVE	900.00	4/06/18	211511
11.00000.12661.341.501.0000.0000.0	MARION COUNTY POLICE RESERVE	1,162.50	4/06/18	211511
11.00000.12661.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	700.00	4/06/18	211511
11.00000.12661.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	975.00	4/06/18	211511
11.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOYEES	72,209.84	4/03/18	211397
61.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOYEES	9,394.51	4/03/18	211397
11.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL SERVICE	3,567.50	4/03/18	211407
61.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL SERVICE	932.90	4/03/18	211407
11.00000.12791.667.003.0000.0000.0	MATCO TOOLS	34.95	4/05/18	211457
61.05810.31344.611.701.0000.0000.0	MATHESON TRI-GAS, INC.	.03	3/29/18	211362

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.05810.31344.611.701.0000.0000.0	MATHESON TRI-GAS, INC.	.80	3/29/18	211362
61.05810.31344.611.701.0000.0000.0	MATHESON TRI-GAS, INC.	19.91-	3/29/18	211362
61.05810.31344.611.701.0000.0000.0	MATHESON TRI-GAS, INC.	28.25	3/29/18	211362
61.05810.31344.611.701.0000.0000.0	MATHESON TRI-GAS, INC.	52.89	3/29/18	211362
11.00000.12791.667.003.0000.0000.0	MATHESON TRI-GAS, INC.	155.82	4/05/18	211473
11.00000.12791.667.003.0000.0000.0	MATHESON TRI-GAS, INC.	172.52	4/05/18	211473
11.00000.00421.004.000.0000.0000.0	MATRIX TRUST COMPANY	450.00	4/03/18	211434
11.00000.12791.667.003.0000.0000.0	MATTHEWS LUBRICANTS, INC.	2,264.00	4/05/18	211458
11.00000.12791.667.003.0000.0000.0	MATZ EQUIPMENT SERVICES	800.00	4/05/18	211459
11.00000.12791.667.003.0000.0000.0	MATZ EQUIPMENT SERVICES	1,486.60	4/05/18	211459
11.00000.21211.321.205.0000.0000.0	MAXIM HEALTHCARE SERVICES,INC	200.00	3/28/18	211337
11.00000.00476.004.000.0000.0000.0	METROPOLITAN LIFE	2,351.33	4/03/18	211399
11.00000.11111.611.502.0000.0000.0C	MIDDLETOWN SHOP'N SAVE	5.99-	3/29/18	211359
11.00000.11111.611.502.0000.0000.0C	MIDDLETOWN SHOP'N SAVE	20.74	3/29/18	211359
11.00000.11111.611.502.0000.0000.0C	MIDDLETOWN SHOP'N SAVE	56.95	3/29/18	211359
11.00000.11111.611.502.0000.0000.0C	MIDDLETOWN SHOP'N SAVE	86.99	3/29/18	211359
11.00000.11111.611.501.0000.0000.0C	MIDDLETOWN SHOP'N SAVE	75.84	4/10/18	211537
11.00000.11111.611.501.0000.0000.0C	MIDDLETOWN SHOP'N SAVE	90.18	4/10/18	211537
11.00000.11111.611.501.0000.0000.0C	MIDDLETOWN SHOP'N SAVE	142.95	4/10/18	211537
11.00000.11111.611.502.0000.0000.0C	MIDDLETOWN SHOP'N SAVE	32.47	4/10/18	211537
11.00000.11111.611.502.0000.0000.0C	MIDDLETOWN SHOP'N SAVE	37.23	4/10/18	211537
11.00000.11111.611.502.0000.0000.0C	MIDDLETOWN SHOP'N SAVE	95.92	4/10/18	211537
11.00000.00476.004.000.0000.0000.0	MIDLAND NATIONAL ANNUITY	100.00	4/03/18	211418
61.41810.12170.571.102.0000.0000.0	MIKE'S CATERING	450.00	4/10/18	211530
11.00000.11111.611.402.0000.0000.0C	MOBY MAX, LLC	1,592.00	4/10/18	211531
11.00000.12611.441.102.0000.0000.0	MODULAR SPACE CORPORATION	1,210.10	4/10/18	112
11.00000.12611.441.205.0000.0000.0	MODULAR SPACE CORPORATION	705.58	4/10/18	112
11.00000.12611.441.205.0000.0000.0	MODULAR SPACE CORPORATION	713.10	4/10/18	112
11.00000.12611.441.205.0000.0000.0	MODULAR SPACE CORPORATION	1,191.10	4/10/18	112
11.00000.12611.441.214.0000.0000.0	MODULAR SPACE CORPORATION	2,921.00	4/10/18	112
11.00000.12611.441.215.0000.0000.0	MODULAR SPACE CORPORATION	678.44	4/10/18	112
11.00000.12611.441.215.0000.0000.0	MODULAR SPACE CORPORATION	740.94	4/10/18	112
11.00000.12611.441.306.0000.0000.0	MODULAR SPACE CORPORATION	1,003.00	4/10/18	112
11.00000.12611.441.504.0000.0000.0	MODULAR SPACE CORPORATION	521.38	4/10/18	112
11.00000.12611.441.504.0000.0000.0	MODULAR SPACE CORPORATION	521.38	4/10/18	112
11.00000.12611.622.001.0000.0000.0	MON POWER	84.96-	4/10/18	104
11.00000.12611.622.001.0000.0000.0	MON POWER	129.35	4/10/18	104
11.00000.12611.622.001.0000.0000.0	MON POWER	167.61	4/10/18	104
11.00000.12611.622.001.0000.0000.0	MON POWER	1,192.10	4/10/18	104
11.00000.12611.622.002.0000.0000.0	MON POWER	622.89	4/10/18	104
11.00000.12611.622.005.0000.0000.0	MON POWER	214.51	4/10/18	104
11.00000.12611.622.005.0000.0000.0	MON POWER	366.56	4/10/18	104
11.00000.12611.622.005.0000.0000.0	MON POWER	599.98	4/10/18	104
11.00000.12611.622.005.0000.0000.0	MON POWER	612.64	4/10/18	104
11.00000.12611.622.011.0000.0000.0I	MON POWER	20.50	4/10/18	104
11.00000.12611.622.011.0000.0000.0I	MON POWER	23.59	4/10/18	104
11.00000.12611.622.011.0000.0000.0I	MON POWER	106.09	4/10/18	104
11.00000.12611.622.011.0000.0000.0I	MON POWER	135.18	4/10/18	104
11.00000.12611.622.011.0000.0000.0I	MON POWER	291.48	4/10/18	104
11.00000.12611.622.011.0000.0000.0I	MON POWER	375.90	4/10/18	104
11.00000.12611.622.101.0000.0000.0	MON POWER	1,436.18	4/10/18	104
11.00000.12611.622.101.0000.0000.0	MON POWER	1,722.98	4/10/18	104
11.00000.12611.622.101.1138.0000.0I	MON POWER	14.64	4/10/18	104

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.622.102.0000.0000.0	MON POWER	523.13	4/10/18	104
11.00000.12611.622.102.0000.0000.0	MON POWER	708.98	4/10/18	104
11.00000.12611.622.102.1135.0000.0	MON POWER	988.46	4/10/18	104
11.00000.12611.622.102.1136.0000.0	MON POWER	15.01	4/10/18	104
11.00000.12611.622.102.1139.0000.0	MON POWER	143.47	4/10/18	104
11.00000.12611.622.205.0000.0000.0	MON POWER	3,657.70	4/10/18	104
11.00000.12611.622.205.1116.0000.0	MON POWER	5.24	4/10/18	104
11.00000.12611.622.205.1116.0000.0	MON POWER	205.68	4/10/18	104
11.00000.12611.622.205.1116.0000.0	MON POWER	619.65	4/10/18	104
11.00000.12611.622.205.1116.0000.0	MON POWER	668.88	4/10/18	104
11.00000.12611.622.206.0000.0000.0	MON POWER	1,491.34	4/10/18	104
11.00000.12611.622.206.1117.0000.0	MON POWER	1,038.90	4/10/18	104
11.00000.12611.622.207.0000.0000.0	MON POWER	1,339.79	4/10/18	104
11.00000.12611.622.209.0000.0000.0	MON POWER	21.23	4/10/18	104
11.00000.12611.622.209.0000.0000.0	MON POWER	3,782.17	4/10/18	104
11.00000.12611.622.211.0000.0000.0	MON POWER	5.31	4/10/18	104
11.00000.12611.622.211.0000.0000.0	MON POWER	2,332.44	4/10/18	104
11.00000.12611.622.211.1140.0000.0	MON POWER	5.82	4/10/18	104
11.00000.12611.622.212.0000.0000.0	MON POWER	1,713.36	4/10/18	104
11.00000.12611.622.214.0000.0000.0	MON POWER	4,191.91	4/10/18	104
11.00000.12611.622.215.0000.0000.0	MON POWER	534.47	4/10/18	104
11.00000.12611.622.215.0000.0000.0	MON POWER	2,013.17	4/10/18	104
11.00000.12611.622.216.0000.0000.0	MON POWER	5.00	4/10/18	104
11.00000.12611.622.216.0000.0000.0	MON POWER	4,337.81	4/10/18	104
11.00000.12611.622.301.0000.0000.0	MON POWER	60.72	4/10/18	104
11.00000.12611.622.302.0000.0000.0	MON POWER	1,598.66-	4/10/18	104
11.00000.12611.622.302.0000.0000.0	MON POWER	3,050.34	4/10/18	104
11.00000.12611.622.303.0000.0000.0	MON POWER	119.41	4/10/18	104
11.00000.12611.622.303.0000.0000.0	MON POWER	177.30	4/10/18	104
11.00000.12611.622.303.0000.0000.0	MON POWER	362.06	4/10/18	104
11.00000.12611.622.303.0000.0000.0	MON POWER	3,797.88	4/10/18	104
11.00000.12611.622.304.0000.0000.0	MON POWER	2,010.90	4/10/18	104
11.00000.12611.622.304.1141.0000.0	MON POWER	5.94	4/10/18	104
11.00000.12611.622.304.1143.0000.0	MON POWER	316.53	4/10/18	104
11.00000.12611.622.306.0000.0000.0	MON POWER	781.53	4/10/18	104
11.00000.12611.622.306.0000.0000.0	MON POWER	11,750.67	4/10/18	104
11.00000.12611.622.402.0000.0000.0	MON POWER	331.93	4/10/18	104
11.00000.12611.622.402.0000.0000.0	MON POWER	10,183.81	4/10/18	104
11.00000.12611.622.501.0000.0000.0	MON POWER	96.73	4/10/18	104
11.00000.12611.622.501.0000.0000.0	MON POWER	156.67	4/10/18	104
11.00000.12611.622.501.0000.0000.0	MON POWER	279.21	4/10/18	104
11.00000.12611.622.501.0000.0000.0	MON POWER	314.60	4/10/18	104
11.00000.12611.622.501.0000.0000.0	MON POWER	15,520.51	4/10/18	104
11.00000.12611.622.502.0000.0000.0	MON POWER	5.69	4/10/18	104
11.00000.12611.622.502.0000.0000.0	MON POWER	5.69	4/10/18	104
11.00000.12611.622.502.0000.0000.0	MON POWER	6,989.66	4/10/18	104
11.00000.12611.622.502.1124.0000.0	MON POWER	92.69	4/10/18	104
11.00000.12611.622.502.1125.0000.0	MON POWER	2,215.35	4/10/18	104
11.00000.12611.622.502.1126.0000.0	MON POWER	52.84	4/10/18	104
11.00000.12611.622.502.1126.0000.0	MON POWER	1,614.94	4/10/18	104
11.00000.12611.622.502.1128.0000.0	MON POWER	1,192.11	4/10/18	104
11.00000.12611.622.502.1137.0000.0	MON POWER	774.00	4/10/18	104
11.00000.12611.622.503.0000.0000.0	MON POWER	185.81	4/10/18	104

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.622.503.0000.0000.0	MON POWER	9,698.53	4/10/18	104
11.00000.12611.622.503.1131.0000.0	MON POWER	523.74	4/10/18	104
11.00000.12611.622.504.0000.0000.0	MON POWER	355.63	4/10/18	104
11.00000.12611.622.504.0000.0000.0	MON POWER	853.18	4/10/18	104
11.00000.12611.622.701.0000.0000.0	MON POWER	35.50	4/10/18	104
11.00000.12611.622.701.0000.0000.0	MON POWER	4,156.51	4/10/18	104
11.00000.12611.622.716.0000.0000.0	MON POWER	722.41	4/10/18	104
11.00000.12711.622.003.0000.0000.0	MON POWER	5.20	4/10/18	104
11.00000.12711.622.003.0000.0000.0	MON POWER	138.86	4/10/18	104
11.00000.12711.622.003.0000.0000.0	MON POWER	181.67	4/10/18	104
11.00000.12711.622.003.0000.0000.0	MON POWER	565.90	4/10/18	104
11.00000.12711.622.003.0000.0000.0	MON POWER	899.26	4/10/18	104
11.00000.12711.622.003.0000.0000.0	MON POWER	1,272.40	4/10/18	104
61.05810.31344.611.701.0000.0000.0	MSC DIRECT	247.65	3/29/18	211357
61.05810.31344.611.701.0000.0000.0	MSC DIRECT	276.69	3/29/18	211357
11.00000.11111.611.212.0000.0000.0	MUSIC IN MOTION	296.73	4/05/18	211495
11.00000.12721.528.003.0000.0000.0	NATIONAL UNION FIRE INS CO	2,010.01	3/28/18	211338
11.00000.12721.528.003.0000.0000.0	NATIONAL UNION FIRE INS CO	2,500.00	4/02/18	211373
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	109.80	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	126.34	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	127.43	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	145.56	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	153.50	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	265.22	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	380.40	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	518.69	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	527.52	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	639.05	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	647.74	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	742.10	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	1,320.00-	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	1,320.00-	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	2,226.30	4/05/18	211460
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	4,285.48	4/05/18	211460
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	7.50	4/03/18	211386
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	54.00	4/03/18	211386
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	90.88	4/03/18	211386
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	130.45	4/03/18	211386
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	11.16	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	12.00	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	13.86	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	15.84	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	23.82	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	25.74	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	26.82	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	31.68	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	33.72	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	35.64	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	35.64	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	36.72	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	38.70	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	60.30	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	62.78	4/06/18	211512

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	152.84	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	157.93	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	163.55	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NICKLES BAKERY INC	171.64	4/06/18	211512
61.88810.13121.634.001.0000.0000.0	NORTH CENTRAL WV COMMUNITY	487.77	4/03/18	211387
61.88810.13121.634.001.0000.0000.0	NORTH CENTRAL WV COMMUNITY	630.98	4/03/18	211387
61.88810.13121.634.001.0000.0000.0	NORTH CENTRAL WV COMMUNITY	725.33	4/03/18	211387
61.88810.13121.634.001.0000.0000.0	NORTH CENTRAL WV COMMUNITY	810.93	4/03/18	211387
61.88810.13121.634.001.0000.0000.0	NORTH CENTRAL WV COMMUNITY	821.70	4/03/18	211387
61.88810.13121.634.001.0000.0000.0	NORTH CENTRAL WV COMMUNITY	918.34	4/03/18	211387
61.88810.13121.634.001.0000.0000.0	NORTH CENTRAL WV COMMUNITY	1,234.77	4/03/18	211387
11.00000.12411.891.503.0000.0000.0	NORTH MARION HIGH SCHOOL	4,170.00	3/28/18	211339
11.00000.12661.341.503.0000.0000.0	NORTH MARION HIGH SCHOOL	1,450.00	4/05/18	211496
11.00000.12661.341.503.0000.0000.0	NORTH MARION HIGH SCHOOL	6,575.00	4/05/18	211496
11.00000.12321.611.001.0000.0000.0	OFFICE MAX	96.25	4/10/18	113
11.00000.12321.611.001.0000.0000.0	OFFICE MAX	111.27	4/10/18	113
11.00000.12321.611.001.0000.0000.0	OFFICE MAX	190.35	4/10/18	113
11.00000.12321.611.001.0000.0000.0	OFFICE SUPER SAVERS.COM	183.09	4/10/18	114
11.00000.00421.004.000.0000.0000.0	PAUL S. ATKINS	212.23	4/03/18	211426
11.00000.12611.621.501.0000.0000.0	PEOPLES-WV	438.42	4/05/18	211490
61.88810.13121.634.001.0000.0000.0	PIERPONT COMMUNITY & TECHNIC,	957.64	4/06/18	211509
11.00000.12791.667.003.0000.0000.0	POINT SPRING & DRIVESHAFT CO	175.88	4/05/18	211461
11.00000.12791.667.003.0000.0000.0	POINT SPRING & DRIVESHAFT CO	365.94	4/05/18	211461
11.00000.12791.667.003.0000.0000.0	POINT SPRING & DRIVESHAFT CO	597.60	4/05/18	211461
11.00000.12791.667.003.0000.0000.0	POINT SPRING & DRIVESHAFT CO	790.47	4/05/18	211461
11.00000.00476.004.000.0000.0000.0	RELIASTAR LIFE INSURANCE CO.	48.00	4/03/18	211400
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	124.00	4/10/18	106
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	588.34	4/10/18	106
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	626.92	4/10/18	106
11.00000.12611.421.002.0000.0000.0	REPUBLIC SERVICES #972	1,016.56	4/10/18	106
11.00000.12611.421.011.0000.0000.0	REPUBLIC SERVICES #972	943.14	4/10/18	106
11.00000.12611.421.205.0000.0000.0	REPUBLIC SERVICES #972	474.00	4/10/18	106
11.00000.12611.421.206.0000.0000.0	REPUBLIC SERVICES #972	848.77	4/10/18	106
11.00000.12611.421.209.0000.0000.0	REPUBLIC SERVICES #972	469.73	4/10/18	106
11.00000.12611.421.212.0000.0000.0	REPUBLIC SERVICES #972	683.12	4/10/18	106
11.00000.12611.421.214.0000.0000.0	REPUBLIC SERVICES #972	539.64	4/10/18	106
11.00000.12611.421.215.0000.0000.0	REPUBLIC SERVICES #972	234.09	4/10/18	106
11.00000.12611.421.306.0000.0000.0	REPUBLIC SERVICES #972	671.46	4/10/18	106
11.00000.12611.421.402.0000.0000.0	REPUBLIC SERVICES #972	989.00	4/10/18	106
11.00000.12611.421.501.0000.0000.0	REPUBLIC SERVICES #972	1,094.71	4/10/18	106
11.00000.12611.421.502.0000.0000.0	REPUBLIC SERVICES #972	1,676.66	4/10/18	106
11.00000.12611.421.502.1128.0000.0	REPUBLIC SERVICES #972	569.00	4/10/18	106
11.00000.12611.421.504.0000.0000.0	REPUBLIC SERVICES #972	184.81	4/10/18	106
11.00000.12611.421.716.0000.0000.0	REPUBLIC SERVICES #972	287.66	4/10/18	106
11.00000.12711.421.003.0000.0000.0	REPUBLIC SERVICES #972	449.47	4/10/18	106
11.00000.11111.591.001.0000.0000.0	RESA VII	3,294.44	4/10/18	211532
11.00000.11111.591.001.0000.0000.0	RESA VII	4,364.30	4/10/18	211532
11.00000.11111.591.001.0000.0000.0	RESA VII	4,736.65	4/10/18	211532
11.00000.11111.591.001.0000.0000.0	RESA VII	5,612.04	4/10/18	211532
11.00000.12611.411.102.0000.0000.0	RIVESVILLE WATER	167.04	4/05/18	211497
11.00000.12611.411.102.1135.0000.0	RIVESVILLE WATER	93.80	4/05/18	211497
11.00000.12611.411.102.1136.0000.0	RIVESVILLE WATER	167.04	4/05/18	211497
11.00000.12611.421.102.1135.0000.0	RIVESVILLE WATER	500.00	4/05/18	211497

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.812.102.0000.0000.0	RIVESVILLE WATER	5.00	4/05/18	211497
11.00000.12611.812.102.1135.0000.0	RIVESVILLE WATER	5.00	4/05/18	211497
11.00000.12611.812.102.1136.0000.0	RIVESVILLE WATER	5.00	4/05/18	211497
11.00000.21211.321.001.0000.0000.0	ROSA GALLUCCI	607.77	4/10/18	211533
11.00000.12791.667.003.0000.0000.0	S & M GLASS INC.	136.00	4/05/18	211464
11.00000.12791.667.003.0000.0000.0	S & M GLASS INC.	190.00	4/05/18	211464
11.00000.12791.667.003.0000.0000.0	S & M GLASS INC.	190.00	4/05/18	211464
11.00000.12791.667.003.0000.0000.0	SAFETY-KLEEN SYSTEMS, INC.	583.81	4/05/18	211465
11.00000.12621.431.002.0000.0000.0	SAM'S CLUB DIRECT	191.04	3/28/18	211340
11.00000.12621.431.503.0000.0000.0	SAM'S CLUB DIRECT	218.32	3/28/18	211340
11.00000.12621.612.002.0000.0000.0	SAM'S CLUB DIRECT	244.32	4/10/18	211534
11.00000.12621.612.002.0000.0000.0	SAM'S CLUB DIRECT	418.15	4/10/18	211534
11.00000.11111.611.302.0000.0000.0	SARGENT-WELCH LLC	107.84	4/10/18	211535
11.00000.11111.611.501.0000.0000.0	SARGENT-WELCH LLC	111.65	4/10/18	211535
11.00000.11111.611.501.0000.0000.0	SARGENT-WELCH LLC	193.05	4/10/18	211535
11.00000.11111.611.501.0000.0000.0	SARGENT-WELCH LLC	501.00	4/10/18	211535
61.05881.03211.611.701.0000.0000.0	SAW SALES & MACHINERY CO.	1,645.50	3/29/18	211358
11.00000.12621.431.303.0000.0000.0	SCALISE INDUSTRIES CORPORATIO	3,926.23	3/28/18	211341
11.00000.12621.341.001.0000.0000.0	SCALISE INDUSTRIES CORPORATIO	34,668.59	4/10/18	211536
11.00000.12621.431.303.0000.0000.0	SCALISE INDUSTRIES CORPORATIO	3,926.23	4/10/18	211536
61.41710.12213.321.001.0000.0000.0	SDE, INC.	10,300.00	4/02/18	211374
11.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	1,934.50	4/03/18	211412
61.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	223.50	4/03/18	211412
11.00000.12611.421.205.1116.0000.0	SMALLWOOD SANITATION CO. INC.	909.44	4/05/18	211498
11.00000.12611.421.207.0000.0000.0	SMALLWOOD SANITATION CO. INC.	1,455.15	4/05/18	211498
11.00000.12611.421.302.0000.0000.0	SMALLWOOD SANITATION CO. INC.	1,455.14	4/05/18	211498
61.05810.31391.611.701.0000.0000.0	SNAP-ON INDUSTRIAL	1,099.00	3/29/18	211360
11.00000.12791.667.003.0000.0000.0	SOSMETAL PRODUCTS, INC.	297.36	4/05/18	211466
11.00000.12791.611.003.0000.0000.0	SPEEDWAY MARKET	15.74	3/28/18	211343
11.00000.12791.532.003.0000.0000.0	SPRINT	123.72	4/05/18	211467
11.00000.12611.441.303.0000.0000.0	ST. PATRICK CATHOLIC CHURCH	200.00	4/02/18	211375
11.00000.12791.532.003.0000.0000.0	STALEY COMMUNICATION, INC.	940.00	4/05/18	211468
11.00000.12791.532.003.0000.0000.0	STALEY COMMUNICATION, INC.	940.00	4/05/18	211468
11.00000.12791.532.003.0000.0000.0	STALEY COMMUNICATION, INC.	1,514.96	4/05/18	211468
11.00000.11111.611.101.0000.0000.0	STAPLES BUSINESS ADVANTAGE	4.19	3/28/18	211342
11.00000.11111.611.101.0000.0000.0	STAPLES BUSINESS ADVANTAGE	6.73	3/28/18	211342
11.00000.11111.611.101.0000.0000.0	STAPLES BUSINESS ADVANTAGE	8.83	3/28/18	211342
11.00000.11111.611.101.0000.0000.0	STAPLES BUSINESS ADVANTAGE	11.99	3/28/18	211342
11.00000.11111.611.101.0000.0000.0	STAPLES BUSINESS ADVANTAGE	13.09	3/28/18	211342
11.00000.11111.611.101.0000.0000.0	STAPLES BUSINESS ADVANTAGE	13.70	3/28/18	211342
11.00000.11111.611.101.0000.0000.0	STAPLES BUSINESS ADVANTAGE	17.39	3/28/18	211342
11.00000.11111.611.101.0000.0000.0	STAPLES BUSINESS ADVANTAGE	29.99	3/28/18	211342
11.00000.11111.611.101.0000.0000.0	STAPLES BUSINESS ADVANTAGE	71.38	3/28/18	211342
11.00000.11111.611.101.0000.0000.0	STAPLES BUSINESS ADVANTAGE	190.47	3/28/18	211342
11.00000.11111.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	23.10	3/28/18	211342
11.00000.11111.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	74.99	3/28/18	211342
11.00000.11111.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	198.65	3/28/18	211342
11.00000.11111.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	.89	3/28/18	211342
11.00000.11111.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	97.55	3/28/18	211342
11.00000.11111.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	98.15	3/28/18	211342
11.00000.11111.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	98.68	3/28/18	211342
11.00000.11111.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	98.70	3/28/18	211342
11.00000.11111.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	98.96	3/28/18	211342

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	99.84	3/28/18	211342
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	100.93	3/28/18	211342
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	101.49	3/28/18	211342
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	4.19	3/28/18	211342
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	8.38	3/28/18	211342
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	9.69	3/28/18	211342
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	31.43	3/28/18	211342
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	75.93	3/28/18	211342
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	259.11	3/28/18	211342
11.00000.11111.611.302.0000.0000.00	STAPLES BUSINESS ADVANTAGE	311.51	3/28/18	211342
11.00000.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	59.59	3/28/18	211342
11.00000.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	186.32	3/28/18	211342
11.00000.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	386.35	3/28/18	211342
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	68.73-	3/28/18	211342
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	72.88	3/28/18	211342
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	115.42	3/28/18	211342
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	6.45-	4/02/18	211376
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	6.45	4/02/18	211376
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.79	4/02/18	211376
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	12.95	4/02/18	211376
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	29.95	4/02/18	211376
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	394.55	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	7.75-	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	7.75	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	9.59	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.19-	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.19	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	11.04	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	11.95	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	13.49	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	14.99	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.99	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	16.95	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	21.49-	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	21.49	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	22.79	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	29.99-	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	39.99	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	49.19	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	107.73	4/02/18	211376
11.00000.11111.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	531.83	4/02/18	211376
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	9.19	4/02/18	211376
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	55.29	4/02/18	211376
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	161.70	4/02/18	211376
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	161.96	4/02/18	211376
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	96.52	4/02/18	211376
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	97.18	4/02/18	211376
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	98.18	4/02/18	211376
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	98.21	4/02/18	211376
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	98.88	4/02/18	211376
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	99.45	4/02/18	211376
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	99.59	4/02/18	211376
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	99.66	4/02/18	211376

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	99.98	4/02/18	211376
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,217.01	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	5.99	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	7.99	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	9.19	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.89	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.89	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.29	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	16.16	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	16.16	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	16.99	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	20.99	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	25.65	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	35.99	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	55.56	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	55.85	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	134.41	4/02/18	211376
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	144.05	4/02/18	211376
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	51.49	4/02/18	211376
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	932.76	4/02/18	211376
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,044.52	4/02/18	211376
11.00000.11111.611.504.0000.0000.00	STAPLES BUSINESS ADVANTAGE	587.28	4/02/18	211376
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	47.12	4/09/18	211520
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	82.52	4/09/18	211520
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	84.95	4/09/18	211520
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	3.15	4/09/18	211520
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	14.37	4/09/18	211520
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	20.83	4/09/18	211520
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	54.32	4/09/18	211520
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	55.08	4/09/18	211520
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	55.92	4/09/18	211520
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	55.97	4/09/18	211520
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	57.16	4/09/18	211520
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	57.24	4/09/18	211520
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	58.57	4/09/18	211520
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	174.70	4/09/18	211520
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	4.23	4/09/18	211520
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	4.23	4/09/18	211520
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	6.69	4/09/18	211520
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	7.19	4/09/18	211520
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	7.19	4/09/18	211520
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	9.34	4/09/18	211520
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.19	4/09/18	211520
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.99	4/09/18	211520
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	11.99	4/09/18	211520
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	14.29	4/09/18	211520
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	27.28	4/09/18	211520
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	49.66	4/09/18	211520
11.00000.11111.611.207.0000.0000.00	STAPLES BUSINESS ADVANTAGE	6.15	4/09/18	211520
11.00000.11111.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	6.46	4/09/18	211520
11.00000.11111.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	14.29	4/09/18	211520
11.00000.11111.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.38	4/09/18	211520
11.00000.11111.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	2.49	4/09/18	211520

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	75.51	4/09/18	211520
11.00000.11111.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	82.47	4/09/18	211520
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	2.50	4/09/18	211520
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	7.19	4/09/18	211520
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	8.29	4/09/18	211520
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	8.69	4/09/18	211520
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	12.79	4/09/18	211520
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	12.89	4/09/18	211520
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.69	4/09/18	211520
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.28	4/09/18	211520
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	23.99	4/09/18	211520
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	36.79	4/09/18	211520
11.00000.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	77.19	4/09/18	211520
11.00000.11111.611.302.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.47	4/09/18	211520
11.00000.11111.611.302.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.47	4/09/18	211520
11.00000.11111.611.302.0000.0000.00	STAPLES BUSINESS ADVANTAGE	163.18	4/09/18	211520
11.00000.11111.611.303.0000.0000.00	STAPLES BUSINESS ADVANTAGE	67.43	4/09/18	211520
11.00000.11111.611.303.0000.0000.00	STAPLES BUSINESS ADVANTAGE	310.77	4/09/18	211520
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	25.07	4/09/18	211520
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,065.18	4/09/18	211520
11.00000.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	14.19	4/09/18	211520
11.00000.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.09	4/09/18	211520
11.00000.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	18.69	4/09/18	211520
11.00000.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	20.99	4/09/18	211520
11.00000.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	764.73	4/09/18	211520
11.00000.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	28.47	4/09/18	211520
11.00000.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	41.77	4/09/18	211520
11.00000.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,290.02	4/09/18	211520
61.41710.11111.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	12.09	4/09/18	211520
61.41710.11111.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	35.52	4/09/18	211520
61.41710.12170.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	4.19	4/09/18	211520
61.41710.12170.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	73.38	4/09/18	211520
61.41710.12213.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	71.31	4/09/18	211520
61.61821.61691.611.716.0000.0000.00	STAPLES BUSINESS ADVANTAGE	120.54	4/09/18	211520
11.00000.11111.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	101.70	4/10/18	115
11.00000.11111.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	469.90	4/10/18	115
11.00000.11111.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	3,069.90	4/10/18	115
61.02710.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,081.92	4/10/18	115
61.43710.22150.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,325.63	4/10/18	115
11.00000.11111.611.001.0000.0000.00	STATE FOOD SAFETY.COM	650.00	4/02/18	211377
11.00000.12321.611.001.0000.0000.00	STERICYCLE, INC.	71.50	4/10/18	211539
61.88810.13121.636.302.0000.0000.00	STOUT COMPANY, INC.	3,000.00	4/03/18	211389
61.88810.13121.634.001.0000.0000.00	SUNBEAM CHILD CARE CENTER LLC	1,854.36	4/03/18	211388
61.41710.11111.611.102.0000.0000.00	TEACHER SYNERGY LLC D/B/A	32.99	4/10/18	211540
61.41710.12213.611.001.0000.0000.00	TEACHER SYNERGY LLC D/B/A	1,002.99	4/10/18	211540
11.00000.11111.611.502.0000.0000.00	TEACHER'S DISCOVERY	199.54	4/10/18	211524
11.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	5,864.73	4/03/18	211419
61.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	597.76	4/03/18	211419
61.02710.21210.611.001.0000.0000.00	THE OP SHOP	597.00	3/28/18	211336
11.00000.00476.004.000.0000.0000.00	THE PUTNAM INVESTMENTS	612.50	4/03/18	211401
61.00000.00476.004.000.0000.0000.00	THE PUTNAM INVESTMENTS	250.00	4/03/18	211401
11.00000.12791.816.003.0000.0000.00	TIM CARPENTER	53.75	4/05/18	211470
11.00000.12220.534.001.0000.0000.00	TIME WARNER CABLE	3.44	4/10/18	116

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12220.534.001.0000.0000.0	TIME WARNER CABLE	114.59	4/10/18	116
11.00000.12220.534.002.0000.0000.0	TIME WARNER CABLE	200.61	4/10/18	116
11.00000.12220.534.003.0000.0000.0	TIME WARNER CABLE	114.99	4/10/18	116
11.00000.12220.534.003.0000.0000.0	TIME WARNER CABLE	129.99	4/10/18	116
11.00000.12791.534.003.0000.0000.0	TIME WARNER CABLE	142.99	4/10/18	116
11.00000.12311.541.001.0000.0000.0	TIMES WEST VIRGINIAN	15.54	4/02/18	211378
61.61821.61691.541.716.0000.0000.0	TIMES WEST VIRGINIAN	185.00	4/05/18	211499
11.00000.12510.541.001.0000.0000.0	TIMES WEST VIRGINIAN	505.05	4/10/18	211542
11.00000.12611.411.101.0000.0000.0	TOWN OF BARRACKVILLE	85.36	4/05/18	211500
11.00000.12611.411.101.0000.0000.0	TOWN OF BARRACKVILLE	230.15	4/05/18	211500
11.00000.12611.411.207.0000.0000.0	TOWN OF FAIRVIEW WATER DEPT	200.93	4/05/18	211501
11.00000.12611.411.302.0000.0000.0	TOWN OF FAIRVIEW WATER DEPT	200.93	4/05/18	211501
11.00000.12611.411.211.0000.0000.0	TOWN OF MONONGAH	8.46	4/05/18	211502
11.00000.12611.411.211.0000.0000.0	TOWN OF MONONGAH	705.58	4/05/18	211502
11.00000.12611.411.304.0000.0000.0	TOWN OF MONONGAH	496.99	4/05/18	211502
11.00000.12611.411.304.1143.0000.0	TOWN OF MONONGAH	51.45	4/05/18	211502
11.00000.12611.812.211.0000.0000.0	TOWN OF MONONGAH	75.34	4/05/18	211502
11.00000.12611.812.304.0000.0000.0	TOWN OF MONONGAH	97.73	4/05/18	211502
11.00000.12611.812.304.1143.0000.0	TOWN OF MONONGAH	18.00	4/05/18	211502
11.00000.12621.431.002.0000.0000.0	TRACTOR SUPPLY CO.	445.10	4/10/18	211543
11.00000.12791.667.003.0000.0000.0	TRANSPORTATION ACCESSORIES	879.12	4/05/18	211471
11.00000.00479.004.000.0000.0000.0	TRELLIS COMPANY	160.18	4/03/18	211435
11.00000.12791.667.003.0000.0000.0	TRUCK PRO, LLC - CLARKSBURG	33.00	4/05/18	211472
11.00000.12611.532.002.0000.0000.0	U.S. CELLULAR	268.08	4/05/18	211503
61.88810.13121.636.001.0000.0000.0	U.S. CELLULAR	188.60	4/05/18	211504
11.00000.11111.611.716.0000.0000.0	U.S. TOY CO./CONSTRUCTIVE	149.47	4/10/18	211523
61.05810.31311.611.701.0000.0000.0	ULTRASOURCE LLC	22.16	3/29/18	211356
11.00000.00101.001.000.0000.0000.0	UNITED BANKCARD CENTER	62,926.95	4/10/18	211521
11.00000.00101.001.000.0000.0000.0	UNITED BANKCARD CENTER	302,506.54	4/10/18	211522
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	21.26	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	34.02	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	46.66	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	137.20	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	138.34	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	146.41	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	165.37	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	165.83	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	172.83	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	206.46	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	256.43	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	298.01	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	335.54	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	338.46	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	345.23	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	347.46	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	368.38	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	374.69	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	380.59	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	390.60	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	413.27	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	457.66	4/03/18	211390
61.88810.13121.632.001.0000.0000.0	UNITED DAIRY INC	611.43	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	6.50	4/03/18	211390

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	13.00	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	13.00	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	13.00	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	13.00	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	13.00	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	13.00	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	14.63	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	16.60	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	19.50	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	24.62	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	29.25	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	36.25	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	36.95	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	41.55	4/03/18	211390
61.88810.13121.634.001.0000.0000.0	UNITED DAIRY INC	44.38	4/03/18	211390
61.00000.00479.004.000.0000.0000.0	UNITED HOSPITAL CENTER	120.07	4/03/18	211432
11.00000.11111.651.215.0000.0000.0	UNITED SOUND & ELECTRONICS	192.11	4/10/18	211545
11.00000.00479.004.000.0000.0000.0	UNITED TEACHER ASSOCIATES INS.	40.13	4/03/18	211415
61.00000.00479.004.000.0000.0000.0	UNITED TEACHER ASSOCIATES INS.	51.98	4/03/18	211415
11.00000.00479.004.000.0000.0000.0	UNITED WAY OF MARION COUNTY	232.00	4/03/18	211402
11.00000.12791.341.003.0000.0000.0	UPC - WHITEHALL MEDICAL	50.00	4/10/18	211546
11.00000.00421.004.000.0000.0000.0	US DEPARTMENT OF EDUCATION	84.90	4/03/18	211429
11.00000.00421.004.000.0000.0000.0	US DEPARTMENT OF EDUCATION	124.00	4/03/18	211430
11.00000.00479.004.000.0000.0000.0	US DEPARTMENT OF EDUCATION	77.15	4/03/18	211433
11.00000.00479.004.000.0000.0000.0	US DEPARTMENT OF EDUCATION	198.54	4/03/18	211431
61.00000.00479.004.000.0000.0000.0	US DEPT OF EDUCATION	147.13	4/03/18	211411
11.00000.11111.611.214.0000.0000.0	US GAMES	513.76	4/10/18	211544
61.05810.31344.611.701.0000.0000.0	V & W ELECTRIC AND SUPPLY	294.98	3/29/18	211361
61.71811.03211.611.701.0000.0000.0	V & W ELECTRIC AND SUPPLY	6,094.25	3/29/18	211361
61.02710.21210.611.001.0000.0000.0	VARIDESK, LLC	395.00	4/10/18	211547
11.00000.11111.611.214.0000.0000.0	VIRCO, INC	878.88	4/10/18	211548
61.41710.12110.611.001.0000.0000.0	WALMART COMMUNITY	387.62	3/28/18	211344
11.00000.11111.611.502.0000.0000.0	WARD'S SCIENCE	141.92	4/10/18	211549
11.00000.11111.611.502.0000.0000.0	WARD'S SCIENCE	395.16	4/10/18	211549
11.00000.11111.611.503.0000.0000.0	WARD'S SCIENCE	521.22	4/10/18	211549
11.00000.00479.004.000.0000.0000.0	WASHINGTON NATIONAL INS. CO.	893.15	4/03/18	211410
61.00000.00479.004.000.0000.0000.0	WASHINGTON NATIONAL INS. CO.	404.87	4/03/18	211410
11.00000.12611.421.211.0000.0000.0	WASTE MANAGEMENT OF WV, INC.	647.83	4/10/18	105
11.00000.12611.421.304.0000.0000.0	WASTE MANAGEMENT OF WV, INC.	513.40	4/10/18	105
11.00000.12791.667.003.0000.0000.0	WESTERN BRANCH DIESEL, INC.	722.94	4/05/18	211474
11.00000.11111.651.001.0000.0000.0	WHITE HALL ELEMENTARY SCHOOL	110.70	3/28/18	211345
11.00000.12791.667.003.0000.0000.0	WILLIAM KEEFOVER	73.50	4/05/18	211475
11.00000.12791.667.003.0000.0000.0	WILLIAM KEEFOVER	302.25	4/05/18	211475
11.00000.12791.667.003.0000.0000.0	WILLIAM KEEFOVER	365.40	4/05/18	211475
11.00000.12791.667.003.0000.0000.0	WILSON FORD INC	132.04	4/05/18	211476
11.00000.12791.667.003.0000.0000.0	WILSON FORD INC	175.75	4/05/18	211476
11.00000.12791.667.003.0000.0000.0	WILSON FORD INC	260.26	4/05/18	211476
11.00000.11111.611.001.0000.0000.0	WINNER'S CHOICE	113.74	4/10/18	211550
11.00000.11111.611.306.0000.0000.0	WOODWIND & BRASSWIND	167.00	4/10/18	211541
61.46810.11111.582.001.0000.0000.0	WV DEPARTMENT OF EDUCATION	160.00	3/29/18	211364
11.00000.12621.431.002.0000.0000.0	WV DIVISION OF LABOR, SAFETY	450.00	3/28/18	211346
11.00000.00479.004.000.0000.0000.0	WV EDUCATION ASSOCIATION	6,544.78	4/03/18	211405
61.00000.00479.004.000.0000.0000.0	WV EDUCATION ASSOCIATION	155.40	4/03/18	211405

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12661.341.209.0000.0000.0	WV POLICE RESERVE INC	450.00	4/03/18	211391
11.00000.12661.341.503.0000.0000.0	WV POLICE RESERVE INC	1,600.00	4/03/18	211391
11.00000.00479.004.000.0000.0000.0	WV PROFESSIONAL EDUCATORS,	375.00	4/03/18	211404
61.00000.00479.004.000.0000.0000.0	WV PROFESSIONAL EDUCATORS,	60.00	4/03/18	211404
11.00000.12791.667.003.0000.0000.0	WV SPRING & RADIATOR CO., INC.	265.00	4/05/18	211469
11.00000.12791.667.003.0000.0000.0	WV SPRING & RADIATOR CO., INC.	287.39	4/05/18	211469
11.00000.12621.341.002.0000.0000.0	WV STATE FIRE MARSHAL	50.00	4/10/18	211538
11.00000.12621.341.002.0000.0000.0	WV STATE FIRE MARSHAL	50.00	4/10/18	211538
11.00000.12621.431.002.0000.0000.0	WV STATE FIRE MARSHAL	50.00	4/10/18	211538
11.00000.00479.004.000.0000.0000.0	WVAEMSP	74.00	4/03/18	211406
11.00000.00479.004.000.0000.0000.0	WVASSP	192.87	4/03/18	211409
11.00000.12311.581.001.0000.0000.0	WVSBA	1,227.00	3/29/18	211363
11.00000.00479.004.000.0000.0000.0	WVUH, INC.	117.28	4/03/18	211436
61.01802.11111.611.001.0000.0000.0	XEROX CORPORATION	125.00	3/28/18	211347
61.01802.11111.611.001.0000.0000.0	XEROX CORPORATION	135.00	3/28/18	211347
61.01802.11111.611.001.0000.0000.0	XEROX CORPORATION	260.00	3/28/18	211347
61.01802.11111.611.001.0000.0000.0	XEROX CORPORATION	21,775.79	4/10/18	117
11.00000.11111.611.101.0000.0000.0	YOUTHLIGHT, INC.	131.67	4/10/18	211551
11.00000.11111.611.206.0000.0000.0	YOUTHLIGHT, INC.	60.30	4/10/18	211551
11.00000.12791.667.003.0000.0000.0	ZEP SALES & SERVICE	557.95	4/05/18	211477
61.43810.21210.611.001.0000.0000.0	4IMPRINT, INC.	808.85	4/02/18	211365